



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,790.76
Total Cash Receipts this Reporting Period:	\$375.00
Total Cash Disbursements this Reporting Period:	\$730.00
Cash Balance at End of Reporting Period:	\$1,435.76

Report ID: 409

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$375.00	\$0.00	\$375.00	\$19,922.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$375.00	\$0.00	\$375.00	\$19,922.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$18,460.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$730.00	\$0.00	\$730.00	\$2,170.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$730.00	\$0.00	\$730.00	\$20,630.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$730.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/11/2002	\$375.00	\$19,922.00
Address:		Cash	
Total of Small Contributions		\$375.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$375.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT BILL ARNOLD	10/15/2002	\$100.00	\$100.00
Address:	713 E Calle Chulo Rd, , Goodyear, AZ 85338		Cash	
Name:	COMMITTEE TO ELECT RANDY GRAF	10/15/2002	\$120.00	\$120.00
Address:	287 W. E. NAPAL, GREEN VALLEY, AZ 85614		Cash	
Name:	COMMITTEE TO RE ELECT CHERYL CHASE	10/15/2002	\$70.00	\$70.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Name:	COMMITTEE TO RE ELECT LINDA LOPEZ	10/15/2002	\$100.00	\$100.00
Address:	5032 S Cassia Way, # S, Tucson, AZ 85706		Cash	
Name:	COMMITTEE TO RE ELECT MARIAN MCLURE	10/15/2002	\$70.00	\$70.00
Address:	841 N. FORTYNINER DR, TUCSON, AZ 85749		Cash	
Name:	COMMITTEE TO RE ELECT ROBERT CANNELL	10/15/2002	\$100.00	\$100.00
Address:	13294 E. DEL NORTE, YUMA, AZ 85367		Cash	
Name:	COMMITTEE TO RE ELECT VICTOR SOLTERA	10/15/2002	\$100.00	\$100.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Name:	HUFFMAN, STEVE	10/15/2002	\$70.00	\$70.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Total of Other Expenses			\$730.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$730.00	

